

Payment Report

August Payment

FY2010-11

Final

36 PHILLIPS COUNTY

0648 Dodson K12

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$319,081.56	\$31,908.16	\$287,173.40	\$31,908.16
This Month's Payment - sent to Phillips County				\$31,908.16
Quality Educator (01-3111)				
ENTITLEMENT	\$44,486.21	\$4,448.62	\$40,037.59	\$4,448.62
This Month's Payment - sent to Phillips County				\$4,448.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,305.60	\$130.56	\$1,175.04	\$130.56
This Month's Payment - sent to Phillips County				\$130.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$8,400.00	\$840.00	\$7,560.00	\$840.00
This Month's Payment - sent to Phillips County				\$840.00
Special Education (01-3115)				
ENTITLEMENT	\$18,684.60	\$1,868.46	\$16,816.14	\$1,868.46
This Month's Payment - sent to Phillips County				\$1,868.46
Technology Fund (28-3281)				
ENTITLEMENT	\$814.54	\$814.54	\$0.00	\$814.54
This Month's Payment - sent to Phillips County				\$814.54



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36 PHILLIPS COUNTY

This Month's Payment for Dodson K12

\$40,010.34

Payment Report

August Payment

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36 PHILLIPS COUNTY

0657 Saco H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$212,761.50	\$21,276.15	\$191,485.35	\$21,276.15
This Month's Payment - sent to Phillips County				\$21,276.15
Quality Educator (01-3111)				
ENTITLEMENT	\$18,924.28	\$1,892.43	\$17,031.85	\$1,892.43
This Month's Payment - sent to Phillips County				\$1,892.43
Indian Education for All (01-3113)				
ENTITLEMENT	\$693.60	\$69.36	\$624.24	\$69.36
This Month's Payment - sent to Phillips County				\$69.36
Special Education (01-3115)				
ENTITLEMENT	\$13,485.00	\$1,348.50	\$12,136.50	\$1,348.50
This Month's Payment - sent to Phillips County				\$1,348.50
Technology Fund (28-3281)				
ENTITLEMENT	\$524.14	\$524.14	\$0.00	\$524.14
This Month's Payment - sent to Phillips County				\$524.14
This Month's Payment for Saco H S				\$25,110.58

Payment Report

August Payment

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36 PHILLIPS COUNTY

0659 Malta K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,682,137.70	\$168,213.77	\$1,513,923.93	\$168,213.77
This Month's Payment - sent to Phillips County				\$168,213.77
Quality Educator (01-3111)				
ENTITLEMENT	\$162,333.29	\$16,233.33	\$146,099.96	\$16,233.33
This Month's Payment - sent to Phillips County				\$16,233.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,117.60	\$1,211.76	\$10,905.84	\$1,211.76
This Month's Payment - sent to Phillips County				\$1,211.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$19,600.00	\$1,960.00	\$17,640.00	\$1,960.00
This Month's Payment - sent to Phillips County				\$1,960.00
Special Education (01-3115)				
ENTITLEMENT	\$123,503.21	\$12,350.32	\$111,152.89	\$12,350.32
This Month's Payment - sent to Phillips County				\$12,350.32
Technology Fund (28-3281)				
ENTITLEMENT	\$4,215.38	\$4,215.38	\$0.00	\$4,215.38
This Month's Payment - sent to Phillips County				\$4,215.38



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36 PHILLIPS COUNTY

This Month's Payment for Malta K-12 Schools

\$204,184.56

Payment Report

August Payment

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Final

36 PHILLIPS COUNTY

0663 Whitewater K-12 Schools

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$288,165.26	\$28,816.53	\$259,348.73	\$28,816.53
This Month's Payment - sent to Phillips County				\$28,816.53
Quality Educator (01-3111)				
ENTITLEMENT	\$40,899.69	\$4,089.97	\$36,809.72	\$4,089.97
This Month's Payment - sent to Phillips County				\$4,089.97
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,040.40	\$104.04	\$936.36	\$104.04
This Month's Payment - sent to Phillips County				\$104.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$160.00	\$1,440.00	\$160.00
This Month's Payment - sent to Phillips County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$17,300.40	\$1,730.04	\$15,570.36	\$1,730.04
This Month's Payment - sent to Phillips County				\$1,730.04
Technology Fund (28-3281)				
ENTITLEMENT	\$729.27	\$729.27	\$0.00	\$729.27
This Month's Payment - sent to Phillips County				\$729.27



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36 PHILLIPS COUNTY

This Month's Payment for Whitewater K-12 Schools

\$35,629.85

Payment Report

August Payment

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36 PHILLIPS COUNTY

1203 Saco Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$141,856.25	\$14,185.63	\$127,670.62	\$14,185.63
This Month's Payment - sent to Phillips County				\$14,185.63
Quality Educator (01-3111)				
ENTITLEMENT	\$24,990.03	\$2,499.00	\$22,491.03	\$2,499.00
This Month's Payment - sent to Phillips County				\$2,499.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$856.80	\$85.68	\$771.12	\$85.68
This Month's Payment - sent to Phillips County				\$85.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Phillips County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$12,951.44	\$1,295.14	\$11,656.30	\$1,295.14
This Month's Payment - sent to Phillips County				\$1,295.14
Technology Fund (28-3281)				
ENTITLEMENT	\$372.96	\$372.96	\$0.00	\$372.96
This Month's Payment - sent to Phillips County				\$372.96



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Payment Report
August Payment
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36 PHILLIPS COUNTY

This Month's Payment for Saco Elem

\$18,458.41

\$3,174,030.71

\$323,393.74

\$2,850,636.97

\$323,393.74

Payment Report

August Payment

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36 PHILLIPS COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$2,644,002.27	\$264,400.24	\$2,379,602.03	\$264,400.24	\$264,400.24
Quality Educator (01-3111)					
ENTITLEMENT	\$291,633.50	\$29,163.35	\$262,470.15	\$29,163.35	\$29,163.35
Indian Education for All (01-3113)					
ENTITLEMENT	\$16,014.00	\$1,601.40	\$14,412.60	\$1,601.40	\$1,601.40
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$29,800.00	\$2,980.00	\$26,820.00	\$2,980.00	\$2,980.00
Special Education (01-3115)					
ENTITLEMENT	\$185,924.65	\$18,592.46	\$167,332.19	\$18,592.46	\$18,592.46
Technology Fund (28-3281)					
ENTITLEMENT	\$6,656.29	\$6,656.29	\$0.00	\$6,656.29	\$6,656.29



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Payment Report
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36 PHILLIPS COUNTY

\$3,174,030.71

\$323,393.74

\$2,850,636.97

\$323,393.74

Elementary Payment

\$18,458.41

High School Payment

\$25,110.58

K12 Payment

\$279,824.75

Coop Payment

\$0.00

County Retirement Payment

\$0.00

This Month's Payment

\$323,393.74